

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **HealthSpring / Cigna**  
 State Fiscal Year: **2016** Program: All  
 Submission Date: 1/3/2017 Service Area: All  
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,020,248	\$2,018,124	\$2,056,922	\$1,840,625	\$2,080,707	\$2,082,390	\$2,079,745	\$2,126,081	\$2,220,603	\$2,119,990	\$2,255,180	\$2,374,688	\$25,275,302
2 Bonuses	78,501	77,830	100,478	108,614	92,790	160,123	104,382	116,445	135,803	123,805	123,498	143,935	1,366,204
3 Rent, Lease, or Mortgage Payment for Office Space	65,657	65,096	65,827	66,195	65,435	65,851	66,541	54,724	66,894	67,071	66,980	68,747	785,017
4 Utilities (if not incl. in rent), excl. Phone/Telecom	9,985	(5,220)	9,880	1,287	10,330	1,281	15,681	1,212	1,275	1,193	5,938	20,940	73,782
5 Phone / Telecom / Cell phones / T1 / Broadband	2,184	4,041	2,743	1,496	696	3,881	6,353	4,677	5,569	6,492	8,010	7,577	53,718
6 Equipment Lease or Rent, excl. Phone/Telecom	4,900	828	2,513	4,628	5,171	2,092	3,448	4,402	3,331	4,709	2,328	3,057	41,407
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	233	19	-	4,094	(3,817)	3,544	352	(582)	8,105	(695)	2,660	4,597	18,510
10 Supplies, Postage, Freight, Printing	(48,349)	79,331	305,096	(75,089)	127,547	136,006	196,119	136,819	121,242	181,506	76,131	103,392	1,339,752
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	332,017	380,704	399,583	471,930	407,412	546,281	645,849	358,903	687,209	826,759	619,676	802,227	6,478,551
12 Travel Expenses	64,263	86,928	66,489	70,743	56,342	43,141	53,618	45,115	55,466	88,252	73,054	79,906	783,316
13 Marketing, PR, and Outreach (excl. Salaries)	(225,422)	193,017	200,269	304,232	1,714	47,912	64,256	202,033	(51,082)	90,515	81,028	(34,988)	873,484
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	46	-	87	-	-	-	-	133
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	(8,084)	5,982	11,258	9,374	9,419	3,263	4,632	25,375	3,420	5,946	80,121	5,435	156,140
18 Subtotal (specified in-house services)	2,296,133	2,906,681	3,221,060	2,808,129	2,853,746	3,095,809	3,240,976	3,075,291	3,257,835	3,515,543	3,394,602	3,579,511	37,245,316
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	6,416	6,467	6,419	6,538	6,232	6,425	6,481	6,459	6,517	6,375	6,483	6,479	77,290
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$45,667	\$46,288	\$43,977	\$47,140	\$45,956	\$45,629	\$48,249	\$45,683	\$47,025	\$47,884	\$44,989	\$49,898	558,385
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	1,159,058	1,305,344	1,299,018	1,242,102	1,118,278	1,346,304	1,358,732	1,798,948	1,162,897	1,340,482	1,245,771	1,354,253	15,731,187
25 <b>Total Administrative Expenses</b>	<b>\$3,507,273</b>	<b>\$4,264,779</b>	<b>\$4,570,474</b>	<b>\$4,103,909</b>	<b>\$4,024,212</b>	<b>\$4,494,167</b>	<b>\$4,654,438</b>	<b>\$4,926,380</b>	<b>\$4,474,273</b>	<b>\$4,910,285</b>	<b>\$4,691,845</b>	<b>\$4,990,141</b>	<b>\$53,612,177</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	192	145	211	134	426	250	156	190	135	301	190	190	2,520
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior Vision (covered services)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.